Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

SBRD-79/16-17

No. ***First & Final*** (For Other Works) Date 21.7.2016

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 291 Dated 26.7.16 Divisional Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code: 010-16-000016**

Schedule Docket No. Head of Account: **P- 1771** **Est.Cost: 5.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Filling of Pot Holes in Ward No. 10 (Doddabommasandra), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. K. Anil Kumar, # 84-L, 2nd Floor, 3rd Cross, 4th Main HAL 3rd Stage, Bangalore – 560 075.***

Reference to Agreement No. **EE/BTP/BBMP/E-PMT/T-03(18985)/WO/242/2015-16** **Dated: 26.02.2016**

Certified that the measurements were taken by me on 16/7/16 and recorded of **Pages** 23134 **to** 23145

of measurement Book No. 2314 and that the work is satisfactorily executed. 23145

Contractor 16-7-16 **Officer-in-charge of work**

Certified that the measurement were taken by me on ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ……percent Rs……
3) ” Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…….. Amount adjusted towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

Final Bill - 436250.00
IT - 4365.00
VAT - 17470.00
LWF - 4368.00
CST - 437.00
LC - 15001.00
Total: 41644.00
Paid: 395106.00

Executive Engineer
Vidyaranyapura Sub Division
B.B.M.P.
Bangalore-97

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands) (For use in the Office)

Witness
1.
2.

Audited & Admitted for Rs 436250-00
395106-00 by cheque
Rs 41644-00

Dated Signature of Contractor

Paid by me by Cheque No…… Dated……

Cash Rs……

Dated……

Stamp

Accts Section

Initials of Officer making payment **Executive Engineer**

Sl. No.		Unit
1	Providing, laying spreading and compacting graded stones aggregate to wet mix macadam specifications including premixing the material with water at OMC in mechanical mix plant on well prepared surface and compacting with vibratory roller to achieve the desired density etc complete as per specifications and directions of engineer in charge of the work	Cum
2	**Filling Pot-holes and patch repairs with bituminous concrete, 40 mm,** KSRRB M3000-5, Removal of all failed material, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides and base of excavation as per clause 500.3 finishing the surface to form a smooth continuous surface, all as per clause 3004.2 etc complete as per specifications and directions of engineer in charge of the work	Sqm
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

AE 16/7/16

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	118.04	1700.00	200668.00	118.04	200668.00	
-	-	786.95	300.00	236085.00	786.95	236085.00	
				436753.00		**436753.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97